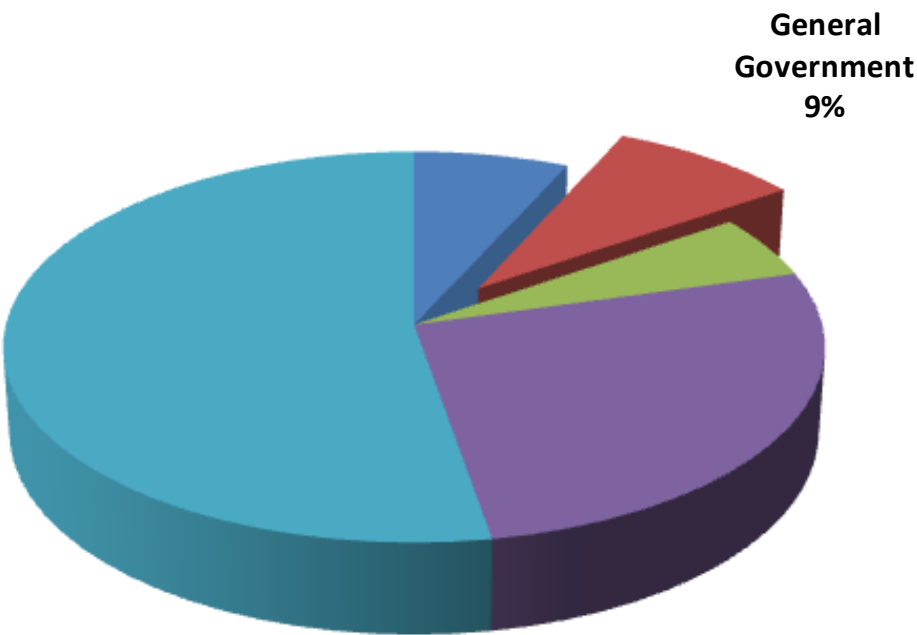


GENERAL GOVERNMENT

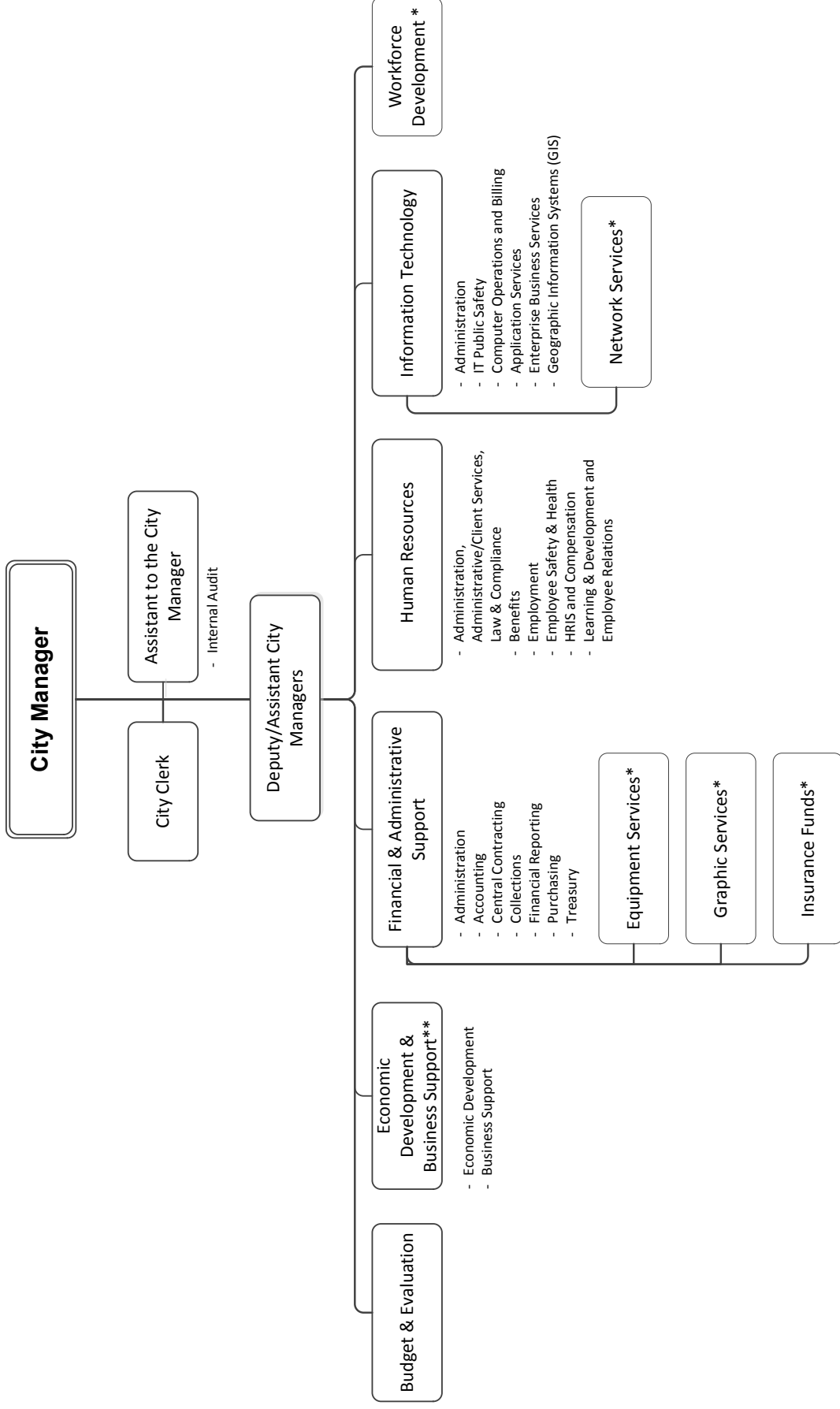
- Budget and Evaluation
- City Manager’s Office
- Economic Development and Business Support
- Economic Development Fund
- Equipment Services Fund
- Financial & Administrative Services
- Graphic Services Fund
- Human Resources
- Information Technology
- Insurance Funds
- Internal Audit
- Legal
- Legislative
- Network Services Fund
- Non-Departmental General Government
- Workforce Development



FY 13-14



GENERAL GOVERNMENT RESULT AREA



* Denotes Funds
** Denotes Divisions

Legal (City Attorney) reports directly to City Council

GENERAL GOVERNMENT RESULT AREA SUMMARY

BUDGET SUMMARY

	2011-12 Actual	2012-13 Budget	2013-14 Adopted	2014-15 Projected
Expenditures:				
Budget and Evaluation	628,464	654,934	629,893	651,583
City Manager's Office	1,219,083	1,295,578	1,555,737	1,682,437
Economic Dev and Business Support	1,477,346	1,207,736	1,353,994	979,747
Economic Development Fund	0	1,455,360	1,286,060	1,327,184
Equipment Services Fund	16,445,680	22,260,413	21,084,534	22,561,253
Financial and Administrative Services	3,926,485	3,948,520	3,890,412	4,011,717
Graphic Services Fund	1,028,382	1,062,578	1,055,856	1,078,739
Human Resources	2,780,111	3,051,262	2,937,442	3,049,527
Information Technology	5,733,803	6,559,709	6,441,036	6,529,306
Insurance Funds	42,320,200	44,599,520	46,620,321	48,570,500
Internal Audit	360,295	366,576	371,852	386,944
Legal	934,427	896,714	1,013,962	1,040,879
Legislative	904,922	913,101	1,010,624	665,920
Network Services Fund	10,221,111	11,750,384	10,610,476	10,660,698
Non-Dept. General Government	2,751,297	4,099,570	3,192,346	2,760,733
Subtotal	90,731,606	104,121,955	103,054,545	105,957,167
Less Transfers/Internal Charges	62,508,903	64,739,029	63,564,783	66,007,146
Total General Government	28,222,703	39,382,926	39,489,762	39,950,021
Total FTE Positions	217.732	224.231	225.331	225.331

Revenues:

Financial and Administrative Services	3,736,066	3,755,110	3,563,360	3,663,360
Economic Development Fund	0	1,455,360	1,286,060	1,327,184
Human Resources	0	0	0	0
Information Technology	45	0	0	0
Insurance Funds	47,052,821	44,599,520	46,620,321	48,570,500
Internal Audit	54,075	45,000	45,000	45,000
Non-Dept. General Government	1,984,801	321,875	361,475	361,475
Internal Service Funds/Other	34,644,266	35,073,875	32,970,081	34,519,905
Subtotal	87,472,074	85,250,740	84,846,297	88,487,424
General Fund Contribution	14,716,353	18,871,215	18,208,248	17,469,743
Less Transfers/Internal Charges	62,508,903	64,739,029	63,564,783	66,007,146
Total General Government	39,679,524	39,382,926	39,489,762	39,950,021

GRANT FUNDED PROGRAM

Expenditures:

Workforce Development	3,379,299	3,681,400	3,642,480	3,642,480
Total General Government Grant	3,379,299	3,681,400	3,642,480	3,642,480
Total FTE Positions	33.049	33.297	33.297	33.297

Revenues:

Workforce Development	3,379,299	3,681,400	3,642,480	3,642,480
Total General Government Grant	3,379,299	3,681,400	3,642,480	3,642,480



GENERAL GOVERNMENT RESULT AREA SUMMARY

BUDGET HIGHLIGHTS

- The General Government Result Area remains steady at \$39.4 million.
- The Equipment Services capital outlay is increasing \$1.3 million in FY 13-14 due to a variety of increases in the cost of equipment replacements, as well as the planned replacement of additional solid waste trucks, and the replacement of a variety of non-licensed Parks and Recreation equipment.
- The Network Services Fund is decreasing by approximately \$1.14 million. The reductions in the fund include computer software, consultant services, and software maintenance contracts.
- The General Government Result Area shows a small increase in FTE positions. The City Manager's Office added an Assistant City Manager position, Legislative Department is adding an Assistant City Clerk, and Legal Department will resume funding for one-half of an Associate General Counsel position shared with the Nussbaum Housing Partnership Revolving Fund.
- The combined costs for the General Insurance and Employee Insurance Funds are increasing by approximately \$2.0 million.
- The Legislative budget includes funding for an election in Fall 2013.
- The Economic Development Fund budget assumes an increase in the dedicated property tax support from one-quarter cent to one-half cent, an increase in revenue of approximately \$626,000.